

List Payment Allocations

Selected Payment

Type: Check, BRC: 021000018, Acct. Nb.: 8023007100, Nb.: 8150738
 Amount: 950.00 Accounting Date: 12/18/2001 Created By: HNDOR1
 Batch No.: 1 Seq. No.: 11293601 Status: A

Type

Amount A

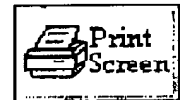
Sale Nb: 12 , Nm./Number: 10015794

950.00 H



Show Items

Show Transactions



check listed as \$950 -
 should be \$4,950 -

Adjustment date: 12/27/2001 KKEMP1
 12/18/2001 HNDOR1 00000012 022553 10015794
 01 FC:101 -740.00 DP
 02 FC:102 -168.00 DP
 03 FC:103 66.00 CR -42.00 DP

12/27/2001 KKEMP1 00000003 10015794

01 FC:101 740.00 DP
 02 FC:102 168.00 DP
 03 FC:103 108.00 DP
 04 FC:581 40.00 DP
 05 FC:197 3894.00 DP

Adjustment date: 12/27/2001 KKEMP1
 12/18/2001 HNDOR1 00000012 022553 10015794
 04 FC:581 40.00 CR

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Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

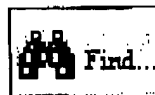
Starts:

Ends:

☒ Name/Number: 10015794

☐ Attny Docket No:

☐ Deposit Account No.:



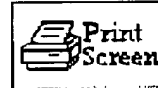
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/18/2001	HNOOR1	23	SALE	581	A	40.00	10015794	022553
12/18/2001	HNOOR1	22	SALE	103	A	42.00	10015794	
12/18/2001	HNOOR1	21	SALE	103	A	66.00	10015794	022553
12/18/2001	HNOOR1	20	SALE	102	A	168.00	10015794	
12/18/2001	HNOOR1	19	SALE	101	A	740.00	10015794	
12/18/2001	HNOOR1	18	SALE	581	V	40.00	10015794	022553
12/18/2001	HNOOR1	17	SALE	103	V	108.00	10015794	022553
12/18/2001	HNOOR1	16	SALE	102	V	168.00	10015794	022553
12/18/2001	HNOOR1	15	SALE	101	V	740.00	10015794	022553



OK

Adjustment Detail

Authorization Detail



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STANDARD FORM 215 (REV. 5-90)
 PRESCRIBED BY DEPT. OF TREASURY
 1 TFM 5-3000 215-103

DEPOSIT TICKET

DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 NEN 7540-01-010-0452

DEPOSIT NUMBER	DATE PRESENTED OR MAILED TO BANK	8-DIGIT OR 4-DIGIT AGENCY LOCATION CODE (ALC)	AMOUNT
(1) 204805	(2) M M D D Y Y 1 2 2 0 0 1	(3) 13100001	(4) 4,000.00

(6) AGENCY USE
 Deposit of 12-19-2001. Deposit total 3,782,377.45. Routing number 021000018, check number 8150738. check listed as 950.00, should be 4,950.00

COMMISSIONER OF PATENT AND TRADEMARK MICHELLE PICARD, DIRECTOR OFFICE OF FINANCE, PK1 802-2 U. S. DEPARTMENT OF COMMERCE PATENT AND TRADEMARK	(7) NAME AND ADDRESS OF DEPOSITARY FIRST VIRGINIA BANK <small>(8) I CERTIFY THAT THE ABOVE AMOUNT HAS BEEN RECEIVED FOR CREDIT IN THE ACCOUNT OF THE U.S. TREASURY ON THE DATE SHOWN, SUBJECT TO ADJUSTMENT OF UNCOLLECTIBLE ITEMS INCLUDED THEREIN.</small>  AUTHORIZED SIGNATURE	122001 CONFIRMED DATE
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(9) DEPOSITORS TITLE, DEPARTMENT OR AGENCY AND ADDRESS
 DEPOSITARY RETAIN THIS COPY.

DEPOSITARY COPY



FIRST
 VIRGINIA

CORPORATE-WIDE CHECKING

CREDIT

WE CREDIT YOUR ACCOUNT

06087744

AMOUNT

DATE 12-20-2001

STORE/UNIT NUMBER

13100001

DESCRIPTION
 Deposit of 12-19-2001. Deposit total 3,782,377.45.
 Routing number 021000018, check number 8150738.
 Check listed as 950.00, should be 4,950.00
 Deposit ticket number 204805.

4,000.00

9876

0001

OWNING
MEMBER BANK

TOTAL

4,000.00

COMMISSIONER OF PATENT AND TRADEMARK
 MICHELLE PICARD, DIRECTOR
 OFFICE OF FINANCE, PK1 802-2
 U. S. DEPARTMENT OF COMMERCE
 PATENT AND TRADEMARK


 AUTHORITY

BANK/CENTER 001/fvosi-nd
 OFFICE commercial services

CUSTOMER ACKNOWLEDGEMENT

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THIS INSTRUMENT CONTAINS SECURITY INFORMATION
CET INSTRUMENT COMPORTE DES ELEMENTS DE SECURITE

48 WALL STREET
NEW YORK, N.Y.
USA 10286

WILKING

000032 COMMERCE COURT BANK OF CENTRE
TD RONJO, DNT
DATE 14/12/2001

Authentic
CASH

AUTHORIZED BY DATE SIGNATURE APPROVED
 [Signature]

118150738 1:021000016: 118023007100

0000495000

CASH & DOMESTIC CHECK RECEIPT

#46-

BATCH CLOSED BY: HNOOK1 - OIPE/JOHNSON
BATCH NUMBER: 1
ACCOUNTING DATE: 12-18-2001

BANK ROUTING CD/CHECK NO	AMOUNT
034001204/138406	180.00
072000326/018028	532.00
113000023/111222	1898.00
063107513/011887	780.00
063107513/011882	370.00
325171740/005562	711.00
125000024/018441	412.00
031100267/020264	1292.00
021000021/007707	780.00
125000024/018438	535.00
125000024/018673	496.00
071000770/1029604	1430.00
122235821/077122	370.00
061000210/024468	740.00
021000089/0312	370.00
026004093/008860	395.00
054000522/056003	410.00
252073018/038360	370.00
252073018/038359	370.00
122037171/029763	370.00
026009085/009537	370.00
026004093/009851	370.00
054001547/004366	780.00
041203895/200037548	780.00
041203895/200037499	740.00
011201539/134747	812.00
054000522/021958	740.00
051000017/012288	370.00
058007604/259069	1160.00
026003243/004041	370.00
058003757/003182	740.00
026004093/002916	740.00
026004093/002915	370.00
026004093/002917	864.00
021000018/8150738	950.00
055002707/187857	824.00
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CHECK TOTAL	23791.00

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$\nabla 1001 \leq 794$